

DRAFT MINUTES OF THE CITY OF BIGGS
REGULAR COUNCIL MEETING
COUNTY OF BUTTE, STATE OF CALIFORNIA

July 19, 2010

Call To Order

The regular council meeting was called to order at 6:05 p.m. by Mayor Frith. Councilors Bottorff and Thompson were present. Councilor Arnold arrived at 6:10 p.m. and Vice Mayor Crawford arrived at 6:40 p.m. Staff present: City Administrator Pete Carr, City Attorney Greg Einhorn, City Planner Scott Friend, Engineering Staff Mike Vasquez and City Clerk Roben Dewsnup.

1. **COMMUNITY PARTICIPATION:** None
2. **PRESENTATION:** Mayor Frith presented Robert Miller, Carol Ciccone and Angela Thompson of the Hometown Celebration Committee with a certificate of appreciation.
3. **SPECIAL BUSINESS:** City Administrator Pete Carr stated the Biggs Unified School District was unable to continue funding the School Resource Officer (SRO) at all and K-9 crime prevention fully. He proposed the city provide funding in the amount of \$15,000 for the SRO and \$1500 for the K-9 prevention for this school year only.

Councilor Arnold arrived at 6:10 p.m.

Butte County Resident Robert Miller spoke in favor of having a K-9 unit at the school

Assistant Police Chief Dean Price said the SRO would be a benefit to the school.

Mayor Frith stated Vice Mayor Crawford, who was not present, questioned if the cost would be integrated into a forward moving expanded Biggs-Gridley contract for further years.

Chief Price stated whatever income sources had been used goes into the same pool of money. This could be incorporated within the entire contract not as a second piece as it is now. He would ask that the police department determine how the resources be used.

Councilor Bottorff and Thompson agreed with funding the SRO and K-9 unit this year.

Motion/Second to accept the recommendation regarding the Police Resource Officer and the K-9 unit to be paid at \$1375 monthly on a month to month basis. (Frith/Bottorff, MCU; Absent: Crawford)

4. **CONSENT CALENDAR:** Mr. Carr asked to pull item G for discussion.

Mr. Carr stated item 3 on page 32 should say "buyer shall have twenty days from the opening of escrow".

Motion/Second to approve item G with the corrections. (Thompson/Bottorff, MCU; Absent: Crawford)

Motion/Second to approve the consent calendar with the corrections stated excluding item G. (Thompson/Bottorff, MCU; Absent: Crawford)

- A. Approval of Council Minutes for Special Meeting of June 14, 2010.
- B. Approval of warrants: #24513 - 24559; #7697 - #7723; Z00308 - Z00325 for month of June 2010 in the amount of \$276,118.35.
- C. Acknowledge receipt of Finance and Budget Update Report. Approve revised budget as presented.

- D. Acknowledge receipt of Police Department Report for June 2010.
- E. Acknowledge receipt of Gridley-Biggs Animal Control Officer Report for June 2010.
- F. Acknowledge receipt of Biggs Fire Department Report for June 2010.
- G. Approve draft sales contract of Real Estate Transaction – Parcel 001-081-014-000, 2984 Seventh Street.

5. DEPARTMENT REPORTS:

A. Engineering:

- 1. Public Hearing: Waste Water Treatment Plant Alternatives Study Product Acceptance Resolution.

Public Hearing Procedures:

- a. Staff comments. Engineering Staff Mike Vasquez said this public hearing was meant to accept by resolution the Waste Water Treatment Plant Planning Alternatives Study prepared by Psomas with funding through the CDBG Planning Technical Assistance grant 07-PTAG-3647.
- b. Mayor Frith opened the hearing to the public.
 - 1. Proponents. None
 - 2. Opponents. None
- c. Mayor Frith closed the hearing to the public.
- d. Council discussion.

Resolution No. 2010-22 “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BIGGS APPROVING A PLANNING ALTERNATIVES STUDY PREPARED BY PSOMAS FOR THE CITY OF BIGGS WASTEWATER TREATMENT PLANT.” (Frith/Bottorff, MCU; Absent: Crawford)

- 2. Mr. Vasquez presented the Engineer’s Activity Report.
- 3. Mr. Vasquez stated the 2010 9th Cycle Safe Routes to School (SR2S) Grant Application was submitted to the State.
- 4. Project Updates:
 - a. USDA Sewer Line Repair Project.
 - b. City of Biggs Roadway Rehabilitation Project
 - c. Hydro-Pneumatic Tank Project. Mr. Vasquez stated the tank was still on schedule for the end of July or the first of August. After July 21st, there will be a fine of \$100 a day in liquidated damages for not being on schedule.
 - d. 6th Street Bridge Rehabilitation. Mr. Vasquez stated PMC was working on a Preliminary Environmental Study. City Planner Scott Friend said the study was not complete.

Vice Mayor Crawford arrived at 6:40 p.m.

- e. Crosswalk Project – Phase 1. The project would be started the first week of August.
- f. The Biggs Community Hall Funding Application was moving slower than expected. A new appraiser would be hired.
- g. The WWTP Funding Application was also moving slower than expected.

5. Sewer Line Repair Project – Trench Paving Repairs. Mr. Vasquez stated the contractor would repair the bump on B Street without any issue. There was an existing condition on Second Street which made it impossible to patch the new paving with the existing paving. A 12' x 75' section would need to be replaced in order to make this transition right. The contractor's price to make this correction was \$5,900. Mr. Vasquez was asking council's approval to authorize the contractor to do this work.

Councilor Bottorff asked why grinding could not be used to correct the problem. Mr. Vasquez would not recommend grinding alone. Mr. Carr stated it exposes the aggregate to wear sooner.

Mr. Vasquez was recommending grinding the whole area down and then repaving the area.

Council discussed who should pay for the repaving and felt the cost should be charged to the sewer line contingency fund.

6. West Biggs Gridley Road Project – Transition Repairs

Mr. Vasquez drew a diagram on the whiteboard showing the transition repair on West Biggs Gridley Road. There were some parts of the repair the contractor was willing to do at no cost to the city but warned this may still not be satisfactory to the City due to unsuitable existing paving conditions. Existing asphalt was failing just south of the transition, causing a depression, which promotes a rougher transition. This roadway failure was outside of the 1-year warranty as required in the contract with the previous contractor, and any further repair to the failing pavement would be at an additional cost.

The contractor had provided a cost estimate to make this additional repair in addition to the work he would be performing at his expense. Repairing the failing asphalt would include a complete reconstruction of an approximately 12' x 20' portion of road and installing 4" of asphalt over 16" of aggregate base. Additional grinding and repaving would then take place to conform to existing asphalt. The quote from the contractor was \$11,700 less the grinding cost.

Mr. Carr stated this would be charged to the street paving fund.

Motion/Second to complete the contracting on West Biggs Gridley Road as described with the adjustments appropriate for reducing that cost and moving those costs to the other project and authorize up to \$11,700. (Crawford/Bottorff, MCU)

B. Planning:

1. Informational: City Planner Scott Friend reviewed the Department Activity Report – June 2010 / July 2010 included in the agenda packet. In addition, he received the plans for the ADA improvements to the library. He will be working with the engineer to validate grades in the parking lot.

Rezoning had begun on the city owned property that is currently being sold.

2. General Plan Update and Maintenance Fee Study. Mr. Friend stated this was a study to adopt a fee so the city can begin to recoup its costs for the update and maintenance of the general plan.

3. The Code Enforcement Activity Report for June 2010 - Report was presented to council in the agenda packet. Mr. Friend informed council the Code Enforcement Officer was currently working on code enforcement municipal code amendments.

Vice Mayor Crawford stated he would like to see what violations are still not being acted on. He suggested the coded enforcement officer inspect the whole town every week.

C. Public Safety. Mayor Frith and Mr. Carr met with Assistant Police Chief Price today.

D. Flood Control. Councilor Bottorff stated the flood control assessment passed with 71% saying yes. Biggs is still in the Zone X-Shaded, non-hazard flood designation.

E. Public Works. Mr. Carr was pleased with the ADA ramp modifications.

F. Electric. Mayor Frith attended the ground-breaking in Lodi last week for the new Lodi Energy Center Power Plant.

G. BCAG/Air Quality. Councilor Thompson said new changes had been discussed for burn regulations and burn hours at the Air Quality meeting.

H. Solid Waste. Mr. Carr had contacts with Ameresco for purchasing power generated from the landfill.

I. Other commission reports. None

J. City Administrator.

1. Mr. Carr reviewed the staff report titled "City Policy for Community Hall Rental" and asked council for input. There is a standard rental charge of \$100. He was seeking guidance as to those organizations that would be exempt from this fee. Council would consider the staff report and respond to Mr. Carr.
2. Mr. Carr reported on the Solid Waste Collection Update and asked for council input. Waste Management proposed having an annual cleanup day in the fall and also providing a voucher in the spring for residents to take items to the transfer station. Waste Management could also provide extra carts for recycling and yard waste at no extra charge. The carts would be stored at the public works yard and public works employees could distribute as needed. There was also the option for the city to do all of the billing, even for the larger size trash carts.

Mr. Carr was advised to continue his dialog with Waste Management.

6. **INFORMATIONAL:** Mayor Frith reported on work completed in the city by a youth group from the LDS Church, and he encouraged further volunteerism in the community.

Mayor Frith said Gridley's mayor invited Biggs to their National Night Out.

There were some residents that would like to donate to the Hometown Celebration through their utility billing. Staff should report on possible logistics for this.

7. ADJOURNMENT: Meeting adjourned by mutual consent at 9:13 p.m.

ATTEST:

APPROVED:

Roben Dewsnap
CITY CLERK

Roger L. Frith
MAYOR

DRAFT MINUTES OF THE CITY OF BIGGS
SPECIAL COUNCIL MEETING
COUNTY OF BUTTE, STATE OF CALIFORNIA

August 9, 2010

1. Call To Order:

The special meeting of the Biggs City Council was called to order at 6:03 p.m. by Mayor Frith. Councilors Arnold, Bottorff and Thompson were present. Vice Mayor Crawford was absent. Staff present: City Administrator Pete Carr, City Planner Scott Friend, Engineering Staff Mike Vasquez and City Clerk Roben Dewsnap. City Attorney Greg Einhorn arrived at 7 p.m.

2. SPECIAL BUSINESS:

- A. City Administrator Pete Carr introduced Matthew Swaim of Thomson & Hendricks. Mr. Swaim presented draft plans for upgrading handicap accessibility of the historical Carnegie Library in Biggs. Plans can be viewed on the City of Biggs website.

Public Comment: Daniel Salcedo stated he had been involved in historic restoration projects. He would be willing to pursue historic funding and historic designation for the library.

Council discussed changes that would need to be made to the front steps of the library to comply with current code and the lift that would be installed in the back of the library. Mr. Swaim will continue coordination work with Butte County.

- B. Mark Nemanic, Sheri Nix, and Mary Bosch presented the Biggs Downtown Action Plan Visual Master Plan II to council. Plan can be viewed on the City of Biggs website.

City Planner Scott Friend said he could take the finding from Phase I, Phase II and the economic analysis and integrate them with the policy structure of the new general plan. Consultants will welcome feedback and discussion of the Action Plan.

- C. Mr. Carr presented the First Amendment to Agreement for Construction, Operation and Financing of Combustion Turbine Project One.

Motion/Second to execute the First Amendment to Agreement for Construction, Operation, and Financing of Combustion Turbine Project Number One. (Frith/Bottorff, MCU; Absent: Crawford)

Motion/Second to execute Quitclaim Deed to transfer ownership of the two Roseville CT1 Units to the City of Roseville upon commencement of Phase 2. (Frith/Arnold, MCU; Absent: Crawford)

- D. Mr. Carr presented a summary of the utility shut-off procedures set forth in the Biggs Municipal Code.

Councilor Thompson read a letter from Jody Villapania to council about her recent power shut-off experience.

Residents Mary Frith and Bo Sheppard stated they were insulted by the letter from Ms. Villapania. They felt the city workers did an excellent job for the citizens in the community.

Councilor Arnold stated the policy could be changed to be a little more citizen friendly by making a phone call or knocking on the door to let the citizen know they were going to be shut off.

Councilor Thompson stated she asked the discussion of shut-off procedures be placed on the agenda tonight to look at the policy. She said a 24-hour courtesy call would be a good idea.

City Employee Marlee Mattos said there was not much time on shut-off days to make phone calls.

Mayor Frith said Ms. Villapania stated in her letter that she was 15 days late with her bill. He asked how long the bill was in arrears. Ms. Mattos said before you are shut off, you can actually have 2 $\frac{3}{4}$ months on your account.

Mayor Frith wanted the fact that Ms. Villapania was several months late entered into the record.

He felt the city procedures were on track with their policy. Perhaps the public works employees could give a business card to customers they encounter when shutting off power.

Pete would consider comments, review with staff and return with recommendations.

3. ADJOURNMENT: Special meeting adjourned at 8:47 p.m.

ATTEST:

APPROVED:

Roben Dewsnap
CITY CLERK

Roger L. Frith
MAYOR, CITY OF BIGGS

REPORT.: Sep 02 10 Thursday
 RUN...: Sep 02 10 Time: 00:52
 Run By.: Roben Dewsnap

City of Biggs
 Month End Cash Disbursements Report
 Report for 03-10 BANK ACCOUNT 1010

PAGE: 001
 ID #: PY-CD
 CIL.: BIG

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-10	024639	08/09/10	NCPA (Northern CA Power Agency)		400.00	.00	400.00	Automatic Generated Check
	024640	08/09/10	AMEX00 (American Express)		160.15	.00	160.15	Automatic Generated Check
	024641	08/09/10	ATT02 (AT&T)		321.50	.00	321.50	Automatic Generated Check
	024642	08/09/10	BRE01 (Ace Hardware)		984.03	.00	984.03	Automatic Generated Check
	024643	08/09/10	BUT03 (Butte Auto Parts)		360.78	.00	360.78	Automatic Generated Check
	024644	08/09/10	BUT04 (Butte County Clerk Recorder)		12.00	.00	12.00	Automatic Generated Check
	024645	08/09/10	CAL02 (Cal Rural Water Assoc.)		250.00	.00	250.00	Automatic Generated Check
	024646	08/09/10	CAL03 (California Diesel & Power)		2,693.83	.00	2,693.83	Automatic Generated Check
	024647	08/09/10	CAR30 (Ryan Carlson & Lisa Jones)		20.96	.00	20.96	Automatic Generated Check
	024648	08/09/10	COR01 (CORBIN WILLITS SYSTEM INC)		323.95	.00	323.95	Automatic Generated Check
	024649	08/09/10	DEL01 (Preferred Benefit)		718.97	.00	718.97	Automatic Generated Check
	024650	08/09/10	DEW01 (Reimbursement R. Dewsnap)		70.33	.00	70.33	Automatic Generated Check
	024651	08/09/10	EDD01 (Employment Development Department)		73.23	.00	73.23	Automatic Generated Check
	024652	08/09/10	FEAR01 (Feather River Concrete Products)		315.55	.00	315.55	Automatic Generated Check
	024653	08/09/10	FLE00 (Fletcher's Plumbing &)		346.50	.00	346.50	Automatic Generated Check
	024654	08/09/10	FRH02 (Reimburse Roger L. Frith)		376.45	.00	376.45	Automatic Generated Check
	024655	08/09/10	GRH01 (Gridley Honda, Inc.)		391.54	.00	391.54	Automatic Generated Check
	024656	08/09/10	GRH04 (City of Gridley)		50,900.12	.00	50,900.12	Automatic Generated Check
	024657	08/09/10	GRHE (Gridley Herald)		339.75	.00	339.75	Automatic Generated Check
	024658	08/09/10	HDM01 (Home Depot Credit Service)		41.11	.00	41.11	Automatic Generated Check
	024659	08/09/10	LES002 (Les Schwab Tire Center Inc)		356.24	.00	356.24	Automatic Generated Check
	024660	08/09/10	MAC01 (Mac's Hardware & Rental)		75.71	.00	75.71	Automatic Generated Check
	024661	08/09/10	MAT00 (Reimbursement M. Mattos)		65.50	.00	65.50	Automatic Generated Check
	024662	08/09/10	NEX01 (Nextel Communications)		184.39	.00	184.39	Automatic Generated Check
	024663	08/09/10	PIP00 (PIP Printing & Document)		284.36	.00	284.36	Automatic Generated Check
	024664	08/09/10	PUB02 (Calif Public Employees')		9,927.71	.00	9,927.71	Automatic Generated Check
	024665	08/09/10	QUI01 (Quill Corporation)		87.55	.00	87.55	Automatic Generated Check
	024666	08/09/10	R&K01 (R & K Stump Grinding)		250.00	.00	250.00	Automatic Generated Check
	024667	08/09/10	ROT02 (Rotary Club of Gridley)		524.17	.00	524.17	Automatic Generated Check
	024668	08/09/10	SEL01 (Roy R. Seiler, CPA)		1,827.30	.00	1,827.30	Automatic Generated Check
	024669	08/09/10	USA01 (Underground Service Alert)		160.50	.00	160.50	Automatic Generated Check
	024670	08/09/10	VER00 (Verizon Wireless)		100.90	.00	100.90	Automatic Generated Check
	024671	08/09/10	VIS00 (VistaNet Inc)		245.00	.00	245.00	Automatic Generated Check
	024672	08/09/10	VSP01 (Vision Service Plan- (CA))		92.16	.00	92.16	Automatic Generated Check
	024673	08/09/10	WAS02 (Reimbursement H. Wasser)		36.23	.00	36.23	Automatic Generated Check
	024674	08/09/10	WAS04 (Waste Management)		10,061.94	.00	10,061.94	Automatic Generated Check
	024675	08/09/10	WRI01 (Wright One Electric)		150.00	.00	150.00	Automatic Generated Check
	024676	08/20/10	NCPA (Northern CA Power Agency)		76,025.00	.00	76,025.00	Automatic Generated Check
	024677	08/20/10	AFL01 (Aflac)		306.43	.00	306.43	Automatic Generated Check
	024678	08/20/10	AIR00 (Airtas-NCN, Inc.)		176.00	.00	176.00	Automatic Generated Check
	024679	08/20/10	ARA01 (Aramark Uniform Services)		436.51	.00	436.51	Automatic Generated Check
	024680	08/20/10	BES01 (Basic Chemical Solutions)		3,310.34	.00	3,310.34	Automatic Generated Check
	024681	08/20/10	CAL03 (California Engineering)		17,985.00	.00	17,985.00	Automatic Generated Check
	024682	08/20/10	CAR04 (Reimbursement P. Carr)		175.00	.00	175.00	Automatic Generated Check

REPORT.: Sep 02 10 Thursday
 RUN....: Sep 02 10 Time: 00:52
 Run By.: Rohen Dewsnap

City of Biggs
 Month End Cash Disbursements Report
 Report for 09-10 BANK ACCOUNT 1010

PAGE: 002
 ID #: PY-CD
 CTL.: 816

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-10	024603	09/20/10	CHR01 (Chrisp Company)		3,140.50	.00	3,140.50	Automatic Generated Check
	024604	09/20/10	CRE01 (Cresco Equipment Rentals)		43.30	.00	43.30	Automatic Generated Check
	024605	09/20/10	CWE01 (CWEA Membership)		132.00	.00	132.00	Automatic Generated Check
	024606	09/20/10	DISE02 (DISE-ICP:Drinking Water Technical Program)		70.00	.00	70.00	Automatic Generated Check
	024607	09/20/10	EINH01 (Gragory P. Einhorn)		4,340.00	.00	4,340.00	Automatic Generated Check
	024608	09/20/10	ESC01 (Escudero Web Services)		650.25	.00	650.25	Automatic Generated Check
	024609	09/20/10	KYD01 (Kyncera Mita America Inc)		130.24	.00	130.24	Automatic Generated Check
	024610	09/20/10	LAK02 (Lakeview Petroleum)		730.70	.00	730.70	Automatic Generated Check
	024611	09/20/10	MAT00 (Reimbursement M. Mattos)		100.25	.00	100.25	Automatic Generated Check
	024612	09/20/10	MAX01 (Maximum Security Systems)		100.75	.00	100.75	Automatic Generated Check
	024613	09/20/10	MYT01 (MyTana Manufacturing Company, Inc)		8,093.07	.00	8,093.07	Automatic Generated Check
	024614	09/20/10	NOR05 (NORMAC)		10.00	.00	10.00	Automatic Generated Check
	024615	09/20/10	NOR12 (Nor-Cal Pump & Well Service)		45,594.42	.00	45,594.42	Automatic Generated Check
	024616	09/20/10	OWE00 (Adrienne & Clint Owen)		40.00	.00	40.00	Automatic Generated Check
	024617	09/20/10	PCE01 (PACIFIC GAS & ELECTRIC CO)		37.95	.00	37.95	Automatic Generated Check
	024618	09/20/10	PMC01 (PMC, Inc.)		1,050.53	.00	1,050.53	Automatic Generated Check
	024619	09/20/10	QUI01 (Quill Corporation)		144.76	.00	144.76	Automatic Generated Check
	024700	09/20/10	RES01 (Reserve Account)		300.00	.00	300.00	Automatic Generated Check
	024701	09/20/10	RIG01 (Right Way Pest Control)		119.00	.00	119.00	Automatic Generated Check
	024702	09/20/10	SIG01 (Vona L Brown DBA)		205.68	.00	205.68	Automatic Generated Check
	024703	09/20/10	STAR13 (Sharon Starnier)		150.44	.00	150.44	Automatic Generated Check
	024704	09/20/10	THO03 (Thomson and Hendricks, Inc.)		4,645.50	.00	4,645.50	Automatic Generated Check
	024705	09/20/10	YUB01 (City of Yuba City)		1,046.80	.00	1,046.80	Automatic Generated Check
	024706	09/20/10	CCP01 (CCP Industries, Inc.)		39.46	.00	39.46	Automatic Generated Check
	024707	09/20/10	NOR12 (Nor-Cal Pump & Well Service)		1,691.31	.00	1,691.31	Automatic Generated Check
	024708	09/31/10	BOT02 (Reimbursement Mike Bortorff)		139.00	.00	139.00	Automatic Generated Check
	024709	09/31/10	COR01 (CORBIN WILLITS SYSTEM INC)		328.95	.00	328.95	Automatic Generated Check
	024710	09/31/10	DAV03 (Dave's Auto Glass)		158.25	.00	158.25	Automatic Generated Check
	024711	09/31/10	DEW01 (Reimbursement R. Dewsnap)		5.03	.00	5.03	Automatic Generated Check
	024712	09/31/10	DON00 (Don's Shoes)		250.00	.00	250.00	Automatic Generated Check
	024713	09/31/10	FLA01 (Feather River Concrete Products)		385.06	.00	385.06	Automatic Generated Check
	024714	09/31/10	GRI01 (Bridley Honda, Inc.)		3.25	.00	3.25	Automatic Generated Check
	024715	09/31/10	GRI00 (Bridley Country Ford)		16,032.97	.00	16,032.97	Automatic Generated Check
	024716	09/31/10	HUS01 (HUST BROTHER, INC.)		661.30	.00	661.30	Automatic Generated Check
	024717	09/31/10	JCN00 (J C Nelson Supply Co)		260.75	.00	260.75	Automatic Generated Check
	024718	09/31/10	PAR03 (ParcelQuest)		760.00	.00	760.00	Automatic Generated Check
	024719	09/31/10	PJT01 (PITNEY BOWES, INC.)		191.93	.00	191.93	Automatic Generated Check
	024720	09/31/10	SEL01 (Roy R. Seiler, CPA)		5,056.20	.00	5,056.20	Automatic Generated Check
	024721	09/31/10	VIS00 (VistaNet Inc)		500.00	.00	500.00	Automatic Generated Check
	024722	09/31/10	WAS02 (Reimbursement H. Wasser)		21.94	.00	21.94	Automatic Generated Check
	024723	09/31/10	WESC00 (West Coast Realty)		150.00	.00	150.00	Automatic Generated Check
	024724	09/31/10	WISH01 (The Wishing Corner)		37.39	.00	37.39	Automatic Generated Check
	024725	09/31/10	YUB01 (City of Yuba City)		1,006.20	.00	1,006.20	Automatic Generated Check
Total for Bank Account 1010					282,134.38	.00	282,134.38	

Grand Total of all Bank Accounts 282,134.38

Report.: 09/01/10
 Run On.: 09/01/10
 Time...: 09:35
 Run By.: Roben Dewsnup

Month End Warrant Register

Page.: 00
 Id...: SF
 Ctl...: BI
 Prog.: SF

Warrant Num	P#	Date	Payroll Number	Period Begin	End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Warrant Amount
7739	00	08/05/10	15of24	07/16/10	07/31/10			08-10	1177.00	352.05	12.05	812.90
7740	00	08/05/10	15of24	07/16/10	07/31/10			08-10	1248.90	340.29	.00	908.61
7741	00	08/05/10	15of24	07/16/10	07/31/10			08-10	2942.93	1100.56	12.05	1822.32
7742	00	08/02/10	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-10	INVOICE NO.:	000002		1507.4
7742	01	08/02/10	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-10	INVOICE NO.:	1800002		2230.2
7742	02	08/02/10	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-10	INVOICE NO.:	2800002		523.4
TOTAL FOR VENDOR BOA01:												4269.0
7743	00	08/02/10	VENDOR PAYMENT	-----		EDD01	Employment Developme	08-10	INVOICE NO.:	000002		561.2
7743	01	08/02/10	VENDOR PAYMENT	-----		EDD01	Employment Developme	08-10	INVOICE NO.:	1800002		198.5
TOTAL FOR VENDOR EDD01:												759.7
7744	00	08/02/10	VENDOR PAYMENT	-----		PUB01	PERS-Retirement Syst	08-10	INVOICE NO.:	000002		2595.4
7745	00	-----	This Warrant is VOID	-----		VOID	VOID VOID VOID	-----	INVOICE NO.:	NOT APPLICABLE		.0
7746	00	-----	This Warrant is VOID	-----		VOID	VOID VOID VOID	-----	INVOICE NO.:	NOT APPLICABLE		.0
7747	00	-----	This Warrant is VOID	-----		VOID	VOID VOID VOID	-----	INVOICE NO.:	NOT APPLICABLE		.0
7748	00	08/20/10	16of24	08/01/10	08/15/10			08-10	1177.00	352.05	43.05	781.90
7749	00	08/20/10	16of24	08/01/10	08/15/10			08-10	1274.21	347.47	31.00	895.74
7750	00	08/20/10	16of24	08/01/10	08/15/10			08-10	2924.70	1100.57	43.05	1781.08
TOTAL FOR VENDOR PUB01:												2595.4
7751	00	08/18/10	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-10	INVOICE NO.:	000017		1485.1
7751	01	08/18/10	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-10	INVOICE NO.:	1800017		2228.4
7751	02	08/18/10	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-10	INVOICE NO.:	2800017		521.1
TOTAL FOR VENDOR BOA01:												4234.6
7752	00	08/18/10	VENDOR PAYMENT	-----		EDD01	Employment Developme	08-10	INVOICE NO.:	000017		548.1
7752	01	08/18/10	VENDOR PAYMENT	-----		EDD01	Employment Developme	08-10	INVOICE NO.:	1800017		197.1
TOTAL FOR VENDOR EDD01:												745.2
7753	00	08/18/10	VENDOR PAYMENT	-----		LAB02	Laborers Local 185	08-10	INVOICE NO.:	000017		124.1
TOTAL FOR VENDOR LAB02:												124.1
7754	00	08/18/10	VENDOR PAYMENT	-----		PUB01	PERS-Retirement Syst	08-10	INVOICE NO.:	000017		2595.4
TOTAL FOR VENDOR PUB01:												2595.4
7755	00	08/18/10	VENDOR PAYMENT	-----		STA14	STATE STREET BANK &	08-10	INVOICE NO.:	000018		147.1
7756	00	08/31/10	8of12	08/01/10	08/31/10			08-10	300.00	26.25	.00	273.75
7757	00	08/31/10	8of12	08/01/10	08/31/10			08-10	300.00	26.25	.00	273.75
7758	00	08/31/10	8of12	08/01/10	08/31/10			08-10	300.00	26.25	.00	273.75
7759	00	08/31/10	8of12	08/01/10	08/31/10			08-10	300.00	26.25	.00	273.75
7760	00	08/31/10	8of12	08/01/10	08/31/10			08-10	300.00	26.25	.00	273.75
TOTAL FOR VENDOR STA14:												147.1
7761	00	08/31/10	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-10	INVOICE NO.:	000031		.0
7761	01	08/31/10	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-10	INVOICE NO.:	1800031		186.1
7761	02	08/31/10	VENDOR PAYMENT	-----		BOA01	BANK OF AMERICA, NT&	08-10	INVOICE NO.:	2800031		43.1
TOTAL FOR VENDOR BOA01:												229.2
7762	00	08/31/10	VENDOR PAYMENT	-----		EDD01	Employment Developme	08-10	INVOICE NO.:	000031		.0
7762	01	08/31/10	VENDOR PAYMENT	-----		EDD01	Employment Developme	08-10	INVOICE NO.:	1800031		16.1
200332	00	08/05/10	15of24	07/16/10	07/31/10			08-10	1839.93	542.39	1297.54	.0

Run By.: Roben Dewsnap

Page. : 00002

Id. . . : SPME

Ctl.: B16

Proj. : SP0260

Month End Warrant Register

Warrant		Payroll	Period		*** Employee or Vendor ***		Cal	Gross	Tax	Deductions	Warrant	
Num	##	Date	Number	Begin	End	Nbr	Name	Prd	Earnings	Withheld	Withheld	Amount
700333	00	08/05/10	15of24	07/16/10	07/31/10			08-10	3684.00	1114.18	2569.82	.00
700334	00	08/05/10	15of24	07/16/10	07/31/10			08-10	1632.00	482.20	1209.80	.00
700335	00	08/05/10	15of24	07/16/10	07/31/10			08-10	1470.00	363.79	1106.21	.00
700336	00	08/05/10	15of24	07/16/10	07/31/10			08-10	1617.00	373.53	1243.47	.00
700337	00	08/05/10	15of24	07/16/10	07/31/10			08-10	2521.14	688.77	1832.37	.00
700344	00	08/20/10	16of24	08/01/10	08/15/10			08-10	1577.77	454.20	1123.57	.00
700345	00	08/20/10	16of24	08/01/10	08/15/10			08-10	3684.00	1114.16	2569.84	.00
700346	00	08/20/10	16of24	08/01/10	08/15/10			08-10	1829.69	521.34	1308.35	.00
700347	00	08/20/10	16of24	08/01/10	08/15/10			08-10	1470.00	363.79	1106.21	.00
700348	00	08/20/10	16of24	08/01/10	08/15/10			08-10	1656.18	381.85	1274.33	.00
700349	00	08/20/10	16of24	08/01/10	08/15/10			08-10	2521.14	688.75	1832.39	.00

37007.79	10821.19	10615.10	24009.54
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17934.62

ROY R. SEILER
CERTIFIED PUBLIC ACCOUNTANT

201 C. North Tehama
Willows, CA 95988

Phone: 530-934-8841
Fax: 530-934-8849

City of Biggs,
Biggs, California

I have compiled the accompanying monthly cash report, for the City of Biggs, as of July 31, 2010. This statement was compiled in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. I have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion or any other form of assurance on it.

August 25, 2010

Roy R. Seiler, CPA

**City of Biggs
Monthly Cash Report
July 31, 2010**

Pooled Cash and Investments:

Bank of America:

General Checking Accounts	\$ 587,968.98
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Local Agency Investment Fund:

Fund Account Balance	\$ 1,080,791.28
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Total Pooled Cash and Short Term Investments	<u>\$ 1,668,760.26</u>
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Other Investments:

Northern California Power Authority (NCPA)

Reflects Balance as of June 30, 2010

General Operating Reserve (GOR):

Committed Reserve	\$ 199,889.00
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Available Reserve	\$ 349,983.00
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Total Reserve	\$ 549,872.00
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California Independent System Operators (CAISO):

Scheduling Coordination Program Agreement, Balancing Account, Current Balance	\$ 57,410.00
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Total Other Investments	<u>\$ 607,282.00</u>
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See Accountant's Compilation Report